

BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: April 19, 2006

Division: Budget & Finance

Bulk Item: Yes X No

Department: OMB

Department Contact: Tina Boan

AGENDA ITEM WORDING:

Approval to amend The Adopted Fiscal Year 2006's Capital Plan funding allocations for One Cent Infrastructure Sales Tax (Fund 304) and Approval of a resolution for transfer of funds within said plan.

ITEM BACKGROUND:

Redistribution of appropriations more accurately reflects current project status and anticipated current year actual expenditures.

PREVIOUS RELEVANT BOCC ACTION:

BOCC 1/18/06 approved amended Capital Plan.

CONTRACT/AGREEMENT CHANGES:

N/A

STAFF RECOMMENDATIONS:

Approval

TOTAL COST: N/A

BUDGETED: Yes No

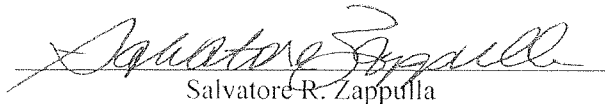
COST TO COUNTY: N/A

SOURCE OF FUNDS: N/A

REVENUE PRODUCING: Yes No X **AMOUNT PER MONTH** **Year**

APPROVED BY: County Atty X OMB/Purchasing X Risk Management N/A

DIVISION DIRECTOR APPROVAL:


Salvatore R. Zappulla

DOCUMENTATION: Included X To Follow Not Required

DISPOSITION: Approved

Revised 1/03

AGENDA ITEM #

Capital Projects Budget

Fund 304

One Cent Sales Tax Infrastructure

	Cost Center	Project Code	FY 05 Amended Plan	FY 06 Adopted Plan	FY 06 Amended Plan	FY 07 Proposed Plan
Revenues:						
1 Cent Sales Tax		312600GN	10,500,000	11,500,000	11,500,000	11,500,000
Interest Income		361005GI	375,000	650,000	650,000	375,000
Wastewater KWRU income			-	-	-	-
Rental Car Income offset			-	-	-	1,000,000
Less 5%		389001	(543,750)	(607,500)	(607,500)	(593,750)
Special Assessment - Breezeswept Beach		311000GA	-	-	-	-
Beginning Fund Balance Forward		389002	32,395,911	33,775,946	33,775,946	19,630,905
Funds received from MCSO for Mariner's Hospital			-	-	-	-
Total Revenues			42,727,161	45,318,446	45,318,446	31,912,155

Appropriations:

Physical Environment (53x)

Bay Point & Conch Key	23000	PE0402	2,130,000	-	-	-
Bay Point Portion of FKAA Interlocal	23000	PE0305	402,246	-	-	-
Big Coppitt Design/Build	23000	PE0401	30,000	-	-	-
Breezeswept Beach Estates Culvert	23000	CB0400	215,071	-	-	-
Conch Key Portion Interlocal	23000	PE0301	173,482	-	-	-
Conservation Easement			-	-	-	-
Duck Key Interlocal Agreement	23000	PE0403	150,000	-	-	-
Grant Match- CDBG - Identified for Bay Point & Conch Key	86502	590125	200,000	-	-	-
Grant Match (GW0000) Identified for KLWWTD Sept 05 BOCC	86502	590125	-	-	-	-
KL District Startup	23000	PE0306	540,000	-	-	-
Key Largo FKAA Interlocal Trailer Village	23000	PE0302	731,428	-	-	-
Key Largo Park FKAA Interlocal Agreement	23000	PE0303	48,729	-	-	-
Physical Environment	23000	PE0000	3,004,050	2,000,000	-	3,856,468
Shark Key Culvert	23000	PE0601	-	100,000	100,000	1,000,000
Stock Island Wastewater	23000	PE0300	11,507	-	30,000	-
Wastewater Treatment - Detention Facility	23000	PE0202	-	-	-	-
Wastewater Treatment - General	23000	PE0002	382,418	-	-	-
Key Largo Wastewater Treatment Dist Interlocal	23000	PE0501	2,000,000	4,000,000	2,784,543	2,000,000
FKAA Interlocal	23000	PE0602	-	-	5,000,000	-
Total Physical Environment			10,018,931	6,100,000	7,914,543	3,856,468

NON-PHYSICAL ENVIRONMENT

General Government Projects:

Animal Control- Key West	24000	CG0401	-	-	-	-
Animal Control- Marathon	24000	CG0403	-	-	-	-
Animal Control Sewer & Recent Infr. Requests	24000	PE0201	-	-	-	-
Asbestos Abatement/ Demolition PSB, S.I.	86502	590001	-	-	-	-
Bayshore Manor/ (4) Sr Centers Roof & HVAC	24000	CG0601	-	225,000	225,000	-
BOCC meeting room/tech svc carpet	24000	CG0602	-	10,000	10,000	-
COURTHOUSE ANNEX JEFFERSON B. BROWN BLDG			-	-	-	-
Roof, Chilled AC	24000	CG9822	-	-	-	-
2nd Chilled AC	24000	CG0302	-	-	-	-
Courthouse Renovation	24000	CG0603	-	500,000	500,000	1,000,000
SI Detention Facility Cooling Towers	24000	CG0604	-	200,000	200,000	-
Fire Station/ EMS/ Stock Isl.	24000	CP0303	1,400,000	500,000	500,000	-
Gato Building	24000	CG9804	-	-	-	-
Gato Chillers	24000	CG0605	-	152,000	152,000	-
General Govt. Proj. Future Years	24000	CG9805	7,982,000	1,000,000	500,000	-
Big Coppitt Fire Irrigation system	24000	CG0606	-	5,000	5,000	-
Jackson Square Signage	24000	CG0303	-	-	-	-
Jackson Square Utilities	24000	CG9904	70,000	-	-	-
Marathon Airport Office Renovation	24000	CG0306	-	-	-	-
Marathon Courthouse- CE0301/Bench Seating	24000	CG9810	50,000	2,315,000	2,200,000	115,000
Marathon Government Center- Surveillance System	24000	CG0607	-	8,000	8,000	-
NEW JUDICIAL BUILDING	24000	CG9813	6,000,000	8,000,000	-	-
Plantation Key Courtrooms CE0302	24000	CG0502	50,000	1,595,000	595,000	1,000,000
Plantation Key Gov't Center Renovation/Deno	24000	CG0503	10,000	250,000	250,000	-
Plantation Key Renovation-Sheriff's Station	24000		-	-	-	-
Public Works Compound - Lower Keys Rockland Key	24000	CG0501	2,830,000	700,000	700,000	2,500,000
Public Works Compound - Upper Keys Plantation Key	24000		-	-	-	1,500,000
Old Tavernier School	24000	CG0608	-	400,000	400,000	100,000
Property Appraiser Computer Room	24000	CG0304	-	-	-	-
Tavernier HRS/Mariners Hospital	26500	CG9820	-	-	-	-
Upper Keys Government Center Property Acquisition	24000	CG0305	-	-	-	-
Total General Government:			18,392,000	15,860,000	6,245,000	6,215,000

Approved by BOCC
4/19/06

Capital Projects Budget

Fund 304

FY 08 Proposed Plan	FY 09 Proposed Plan	FY 10 Proposed Plan	FY 11 Proposed Plan	FY 12 Proposed Plan
11,500,000	11,500,000	11,500,000	11,500,000	11,500,000
375,000	375,000	375,000	375,000	375,000
-	-	-	-	-
(593,750)	(593,750)	(593,750)	(593,750)	(593,750)
5,634,610	4,833,903	1,382,983	1,882,839	2,384,532
-	-	-	-	-
16,915,860	16,115,153	12,664,233	13,164,089	13,665,782

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3,856,467	5,356,467	5,356,467	5,356,467	5,356,467
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,215,457	-	-	-	-
-	-	-	-	-
3,856,467	5,356,467	5,356,467	5,356,467	5,356,467

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4,000,000	3,500,000	-	-	-
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4,000,000	3,500,000	-	-	-

Capital Projects Budget

Fund 304

One Cent Sales Tax Infrastructure

	Cost Center	Project Code	FY 05 Amended Plan	FY 06 Adopted Plan	FY 06 Amended Plan	FY 07 Proposed Plan
<i>Culture & Recreation Projects</i>						
Big Coppitt Key Park	25000	CC9804	30,000	800,000	800,000	-
Big Pine Park	25000	CC0202	125,000	3,500,000	1,000,000	2,500,000
Devlp/Imp of Parks, Playgrd equip/irrig Bay Pt	25000	CC9808	50,000	105,000	105,000	50,000
Harry Harris Park Improvements	25000	CC0204	-	-	-	-
Islamorada Interlocal (Library Site)	25000	CC0401	-	-	-	-
Key Largo Community Park Lighting	25000	CC0601	-	93,000	93,000	-
Key Largo Skate Park	25000	CC0302	-	-	-	-
Key West Library Roof	25000	CC0602	-	500,000	500,000	-
Library Improvements (five facilities)	25000	CC0301	-	500,000	500,000	-
County Parks Resodding project	25000	CC0603	-	250,000	250,000	-
Sugarloaf School Park	25000	CC0604	-	1,500,000	1,500,000	-
Marathon Library- Joint Venture City of Marathon	25000	CC0605	500,000	1,500,000	1,000,000	2,000,000
West Martello Tower	25000	CC9820	-	-	-	-
Wilhelmina L. Harvey Park	25000	CC9821	-	-	-	-
Total Culture & Recreation Projects:			705,000	8,748,000	5,748,000	4,550,000
<i>Public Safety Projects</i>						
Courthouse metal detectors (3)	26000	CP0601	-	17,500	17,500	-
Cudjoe Fire/ EMS Facility	26000	CP0002	-	-	-	-
Cudjoe Sheriff's Substation Fixed Generator	26000	CP0602	-	30,000	30,000	-
D & J Industries Building Purchase	26000	CP0401	1,050,000	-	-	-
Fire/EMS Vehicle Replacement Program	26000	CP0201	1,696,957	150,449	1,600,000	500,000
Islamorada Interlocal (Emergency Vehicles)	26000	CP0501	285,000	-	-	-
Key Largo North FRF	26000	CP9901	-	-	-	-
Marathon EOC	26000	CP9902	-	500,000	500,000	-
Marathon Sheriff's Substation Roof Replacement Project	26000	CP0603	-	150,000	150,000	-
MCDC Bldg- Auto Syst panel upgd (6) units, Security Fence replent	26000	CP0604	-	132,000	132,000	-
MCSO Hangar Fire Detection	26000	CP0605	-	20,000	20,000	-
Stock Island Detention Facility Boilers	26000	CP0301	-	-	-	-
Big Pine Key Fire Station (Previously budgeted at project CS0301)	26000	CP0606	-	-	2,000,000	-
Conch Key Fire Station (Previously budgeted at project CS0302)	26000	CP0607	-	-	1,000,000	-
Tavernier Fire Station (Previously budgeted at CS0305)	26000	CP0608	-	-	450,000	-
Helicopter	26000	CP0609	-	-	-	60,000
Total Public Safety Projects:			3,031,957	999,949	5,899,500	500,000
<i>Human Services Projects</i>						
Old Mariners Hospital	26500	CG9820	652,322	400,000	400,000	200,000
98970 Overseas Hwy Key Largo	26500	CH0501	1,100,000	-	-	-
Total Human Services Projects:			1,752,322	400,000	400,000	200,000
<i>Economic Environment Projects</i>						
Housing Development	65002		-	182,543	-	-
Affordable Housing land Acquisition	65002		-	-	1,500,000	-
Total Economic Environment Projects			-	182,543	1,500,000	-
<i>Administrative and Miscellaneous:</i>						
Administrative-Costs Engineering	22004		560,865	579,272	579,272	568,315
Strategy & Policy Implementation	65001		-	51,974	-	-
Cash Balance	85532	590991	3,800,000	4,000,000	4,000,000	-
Contingency	85532	590990	2,407,450	1,844,820	12,102	4,000,000
Cost Allocation to General Fund	86502	590910	300,000	300,000	300,000	300,000
Helicopter	86502	590101	-	-	3,740,000	-
Grant Fund Cash Flow	86502	590125	-	-	4,000,000	-
Jail Debt Service	86502	590207	-	-	-	-
Key West Airport	86502	590404	-	-	1,000,000	3,500,000
Marathon Airport Cash Flow	86502	590403	500,000	500,000	500,000	-
Bond Debt Service Infrastructure Surtax 2003,2005	86502	590207	1,800,000	5,787,443	2,463,584	5,837,372
Bond Debt Service Airport			-	-	1,000,000	-
Settlement Agreement	86502	590148	-	-	-	-
Vehicle Replacement Program	23513		8,876	16,445	16,445	-
Total Administrative and Miscellaneous			9,377,191	13,079,954	17,611,403	14,205,687
Total Appropriations			43,277,401	45,370,446	45,318,446	29,527,155
EXCESS REV. TO BE CARRIED FWD			(550,240)	(52,000)	-	2,385,001

Capital Projects Budget

Fund 304

FY 08 Proposed Plan	FY 09 Proposed Plan	FY 10 Proposed Plan	FY 11 Proposed Plan	FY 12 Proposed Plan
-	-	-	-	-
-	-	-	-	-
50,000	50,000	50,000	50,000	50,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
50,000	50,000	50,000	50,000	50,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
500,000	500,000	500,000	500,000	500,000
-	-	-	-	-
-	-	-	500,000	1,000,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
500,000	500,000	500,000	1,000,000	1,500,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
568,316	568,316	568,316	568,316	568,316
-	-	-	-	-
300,000	300,000	300,000	300,000	300,000
-	-	-	-	-
600,000	-	-	-	-
-	-	-	-	-
5,841,077	5,840,370	5,889,450	5,889,306	5,890,999
-	-	-	-	-
-	-	-	-	-
7,309,393	6,708,686	6,757,766	6,757,622	6,759,315
15,715,860	16,115,153	12,664,233	13,164,089	13,665,782
1,200,000	-	-	-	-

Resolution No. _____ - 2006

A RESOLUTION CONCERNING THE TRANSFER OF FUNDS

WHEREAS, it is necessary for the Board of County Commissioners of Monroe County, Florida, to make budgeted transfers in the Monroe County Budget for the Fiscal Year 2006, therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that there shall be transfers of amounts previously set up in the Monroe County Budget for the Fiscal Year 2006 as, hereinafter set forth to and from the following accounts:

Fund # 304 One Cent Infrastructure Sales Tax

From:	304-5190-24000-560620	Capital Outlay Buildings
	Cost Center 24000 General Government	
	For the Amount: \$19,225.04	
To:	304-5350-23000-560630	Capital Outlay Infrastructure
	Cost Center # 23000 Physical Environment	
From:	304-5190-24000-560620	Capital Outlay Buildings
	Cost Center 24000 General Government	
	For the Amount: \$43,774.96	
To:	304-5810-86502-590207	Transfer to 207
	Cost Center # 86502 Budgeted Transfers	
From:	304-5130-85532-590990	Other Uses
	Cost Center 85532 Reserves Fund 304	
	For the Amount: \$519,943.04	
To:	304-5810-86502-590207	Transfer to 207
	Cost Center # 86502 Budgeted Transfers	
From:	304-5130-85532-590990	Other Uses
	Cost Center #85532 Reserves Fund 304	
	For the amount: \$1,000,000.00	
To:	304-5810-86502-590404	Transfer to 404
	Cost Center# 86502 Budgeted Transfers	

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make the necessary changes of said items, as set forth above.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 19th day of April AD 2006.

Mayor McCoy	_____
Mayor Pro Tem Nelson	_____
Commissioner Neugent	_____
Commissioner Rice	_____
Commissioner Spehar	_____

BOARD OF COUNTY COMMISSIONERS
OF MONROE COUNTY, FLORIDA

By: _____
Mayor/Chairman

(Seal)
Attest: DANNY L. KOLHAGE, Clerk
